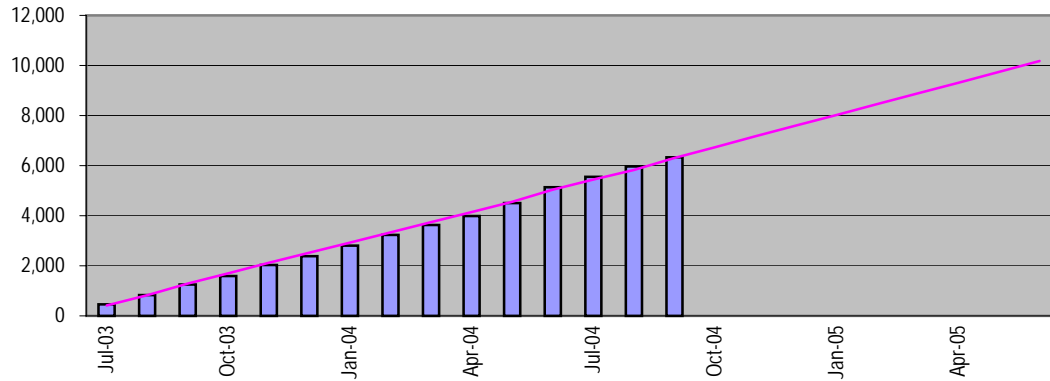


# State School For The Blind

## Summary Financial Report for 2003-05 Biennium to Date

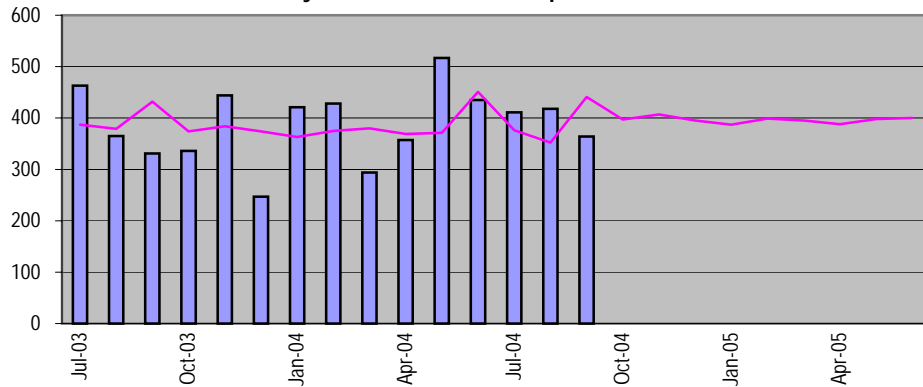
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



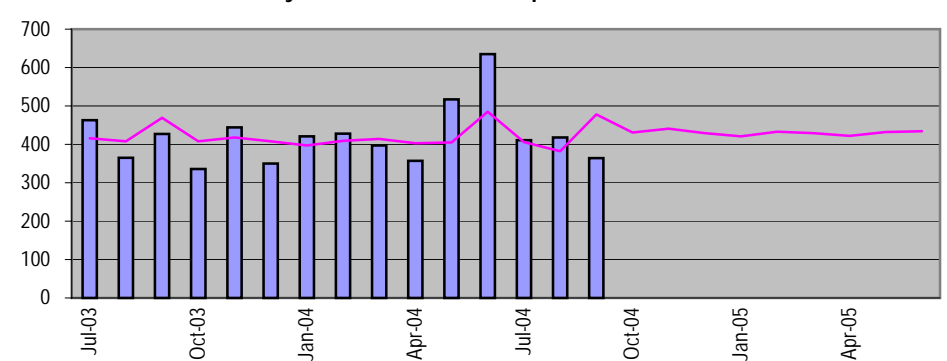
All Funds Variance to Date  
 (\$27) Overexpenditure  
 -0.4% Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# State School For The Blind

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program		Estimate <sup>1</sup>	Actual	Variance	% Var.
State Funds		\$6,309	\$6,332	(\$23)	-0.4%
<b>Total</b>		<b>\$6,309</b>	<b>\$6,332</b>	<b>(\$23)</b>	<b>-0.4%</b>

Expenditures by Fund Group		Estimate	Actual	Variance	% Var.
General Fund Local		\$501	\$501	\$0	0.0%
General Fund State		\$5,808	\$5,831	(\$23)	-0.4%
<b>Total</b>		<b>\$6,309</b>	<b>\$6,332</b>	<b>(\$23)</b>	<b>-0.4%</b>

FTEs by Program		Estimate	Actual	Variance	% Var.
State Funds		82.6	77.7	4.9	5.9%
<b>Total</b>		<b>82.6</b>	<b>77.7</b>	<b>4.9</b>	<b>5.9%</b>

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$500	\$517	\$17	3.4%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$500	\$501	\$1	0.2%
General Fund State	\$0	\$16	\$16	N/A
Other Funds Local	\$0	\$257	\$257	N/A

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

<sup>2</sup> Only Includes Accounts for the Administering Agency